

Amended Statement Cover

Per notification from OFIR, the first nine pages of the blank was not received by NAIC.



QUARTERLY STATEMENT
AS OF March 31, 2010
OF THE CONDITION AND AFFAIRS OF THE
TOTAL HEALTH CARE, INC.

NAIC Group Code	1238 (Current Period)	1238 (Prior Period)	NAIC Company Code	95644	Employer's ID Number	38-2018957
Organized under the Laws of	Michigan		State of Domicile or Port of Entry	Michigan		
Country of Domicile	United States of America					
Licensed as business type:	Life, Accident & Health[] Dental Service Corporation[] Other[]		Property/Casualty[] Vision Service Corporation[] Is HMO Federally Qualified? Yes[X] No[] N/A[]		Hospital, Medical & Dental Service or Indemnity[] Health Maintenance Organization[X]	
Incorporated/Organized	07/01/1973		Commenced Business	05/01/1976		
Statutory Home Office	3011 W. GRAND BLVD. SUITE 1600 (Street and Number)		DETROIT, MI 48202 (City, or Town, State and Zip Code)			
Main Administrative Office	3011 W. GRAND BLVD. SUITE 1600 (Street and Number)		DETROIT, MI 48202 (City or Town, State and Zip Code)			
Mail Address	3011 W. GRAND BLVD. SUITE 1600 (Street and Number or P.O. Box)		DETROIT, MI 48202 (City, or Town, State and Zip Code)			
Primary Location of Books and Records	DETROIT, MI 48202 (City, or Town, State and Zip Code)		(313)871-2000 (Area Code) (Telephone Number)			
Internet Web Site Address	TOTALHEALTHCAREONLINE.COM		(313)871-7879 (Area Code)(Telephone Number)(Extension)			
Statutory Statement Contact	GERARD A HAMANN, CFO (Name)		(313)871-7406 (Fax Number)			
	GHAMANN@THC-ONLINE.COM (E-Mail Address)					

OFFICERS

Name	Title
LYLE EDWARD ALGATE	EXECUTIVE DIRECTOR
KATHLEEN THERESA KATHER	TREASURER
ROBYN JAMES ARRINGTON JR.,M.D.	MEDICAL DIRECTOR
DOUGLAS PAUL BAKER	CHAIRPERSON
RUBY OCTAVIA COLE	SECRETARY

OTHERS

DIRECTORS OR TRUSTEES

JEANETTE ABBOTT	DOUGLAS PAUL BAKER
RUBY OCTAVIA COLE	KATHLEEN THERESA KATHER
GERTRUDE HELEN MINKIEWICZ	VERLANDO SIMS
ELIZABETH PRATCHER	

State of Michigan
County of WAYNE ss

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of the said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)	(Signature)	(Signature)
LYLE EDWARD ALGATE	KATHLEEN THERESA KATHER	DOUGLAS PAUL BAKER
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
EXECUTIVE DIRECTOR	TREASURER	CHAIRPERSON
(Title)	(Title)	(Title)

Subscribed and sworn to before me this	a. Is this an original filing?	Yes[X] No[]
day of , 2010	b. If no,	1
	1. State the amendment number	05/20/2010
	2. Date filed	10
	3. Number of pages attached	

(Notary Public Signature)

ASSETS

		Current Statement Date			4
		1	2	3	
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31, Prior Year Net Admitted Assets
1.	Bonds				
2.	Stocks:				
2.1	Preferred stocks				
2.2	Common stocks	9,069,174		9,069,174	8,306,337
3.	Mortgage loans on real estate:				
3.1	First liens				
3.2	Other than first liens				
4.	Real estate:				
4.1	Properties occupied by the company (less \$.....0 encumbrances)				
4.2	Properties held for the production of income (less \$.....0 encumbrances)				
4.3	Properties held for sale (less \$.....0 encumbrances)				
5.	Cash (\$.....21,619,972), cash equivalents (\$.....0) and short-term investments (\$.....8,926,056)	30,546,028		30,546,028	27,228,705
6.	Contract loans (including \$.....0 premium notes)				
7.	Derivatives				
8.	Other invested assets				
9.	Receivables for securities				
10.	Aggregate write-ins for invested assets				
11.	Subtotals, cash and invested assets (Lines 1 to 10)	39,615,202		39,615,202	35,535,042
12.	Title plants less \$.....0 charged off (for Title insurers only)				
13.	Investment income due and accrued	5,234		5,234	5,831
14.	Premiums and considerations:				
14.1	Uncollected premiums and agents' balances in the course of collection	6,654		6,654	
14.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums)				
14.3	Accrued retrospective premiums				
15.	Reinsurance:				
15.1	Amounts recoverable from reinsurers	72,216		72,216	88,291
15.2	Funds held by or deposited with reinsured companies				
15.3	Other amounts receivable under reinsurance contracts				
16.	Amounts receivable relating to uninsured plans				
17.1	Current federal and foreign income tax recoverable and interest thereon				
17.2	Net deferred tax asset				
18.	Guaranty funds receivable or on deposit				
19.	Electronic data processing equipment and software				
20.	Furniture and equipment, including health care delivery assets (\$.....0)				
21.	Net adjustments in assets and liabilities due to foreign exchange rates				
22.	Receivables from parent, subsidiaries and affiliates				82,391
23.	Health care (\$.....5,559,718) and other amounts receivable	5,848,498	288,780	5,559,718	4,097,975
24.	Aggregate write-ins for other than invested assets	440,244	440,244		
25.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 11 to 24)	45,988,048	729,024	45,259,024	39,809,530
26.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
27.	Total (Lines 25 and 26)	45,988,048	729,024	45,259,024	39,809,530
DETAILS OF WRITE-INS					
1001.	.....			
1002.	.....			
1003.	.....			
1098.	Summary of remaining write-ins for Line 10 from overflow page				
1099.	TOTALS (Lines 1001 through 1003 plus 1098) (Line 10 above)				
2401.	Intangible Assets	53,947	53,947		
2402.	Negative A/P > 90 days	373,532	373,532		
2403.	Due from Management Co.	12,765	12,765		
2498.	Summary of remaining write-ins for Line 24 from overflow page				
2499.	TOTALS (Lines 2401 through 2403 plus 2498) (Line 24 above)	440,244	440,244		

LIABILITIES, CAPITAL AND SURPLUS

		Current Period			Prior Year
		1 Covered	2 Uncovered	3 Total	4 Total
1.	Claims unpaid (less \$.....0 reinsurance ceded)	19,253,648		19,253,648	16,579,054
2.	Accrued medical incentive pool and bonus amounts	1,785,227		1,785,227	962,735
3.	Unpaid claims adjustment expenses	433,109		433,109	372,944
4.	Aggregate health policy reserves				
5.	Aggregate life policy reserves				
6.	Property/casualty unearned premium reserve				
7.	Aggregate health claim reserves				
8.	Premiums received in advance	13,223		13,223	6,884
9.	General expenses due or accrued	(114,582)		(114,582)	(117,834)
10.1	Current federal and foreign income tax payable and interest thereon (including \$.....0 on realized gains (losses))				
10.2	Net deferred tax liability				
11.	Ceded reinsurance premiums payable				
12.	Amounts withheld or retained for the account of others				
13.	Remittances and items not allocated				
14.	Borrowed money (including \$.....0 current) and interest thereon \$.....0 (including \$.....0 current)				
15.	Amounts due to parent, subsidiaries and affiliates				442,988
16.	Derivatives				
17.	Payable for securities				
18.	Funds held under reinsurance treaties with (\$.....0 authorized reinsurers and \$.....0 unauthorized reinsurers)				
19.	Reinsurance in unauthorized companies				
20.	Net adjustments in assets and liabilities due to foreign exchange rates				
21.	Liability for amounts held under uninsured plans				
22.	Aggregate write-ins for other liabilities (including \$.....0 current)	3,000		3,000	3,000
23.	Total liabilities (Lines 1 to 22)	21,373,625		21,373,625	18,249,771
24.	Aggregate write-ins for special surplus funds	X X X	X X X		
25.	Common capital stock	X X X	X X X		
26.	Preferred capital stock	X X X	X X X		
27.	Gross paid in and contributed surplus	X X X	X X X		
28.	Surplus notes	X X X	X X X		
29.	Aggregate write-ins for other than special surplus funds	X X X	X X X		
30.	Unassigned funds (surplus)	X X X	X X X	23,885,399	21,559,759
31.	Less treasury stock, at cost:				
31.1	.....0 shares common (value included in Line 25 \$.....0)	X X X	X X X		
31.2	.....0 shares preferred (value included in Line 26 \$.....0)	X X X	X X X		
32.	Total capital and surplus (Lines 24 to 30 minus Line 31)	X X X	X X X	23,885,399	21,559,759
33.	Total Liabilities, capital and surplus (Lines 23 and 32)	X X X	X X X	45,259,024	39,809,530
DETAILS OF WRITE-INS					
2201.	Accrued Other	3,000		3,000	3,000
2202.	.....			
2203.	.....			
2298.	Summary of remaining write-ins for Line 22 from overflow page				
2299.	TOTALS (Lines 2201 through 2203 plus 2298) (Line 22 above)	3,000		3,000	3,000
2401.	.....	X X X	X X X		
2402.	.....	X X X	X X X		
2403.	.....	X X X	X X X		
2498.	Summary of remaining write-ins for Line 24 from overflow page	X X X	X X X		
2499.	TOTALS (Lines 2401 through 2403 plus 2498) (Line 24 above)	X X X	X X X		
2901.	.....	X X X	X X X		
2902.	.....	X X X	X X X		
2903.	.....	X X X	X X X		
2998.	Summary of remaining write-ins for Line 29 from overflow page	X X X	X X X		
2999.	TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above)	X X X	X X X		

STATEMENT OF REVENUE AND EXPENSES

		Current Year To Date		Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1.	Member Months	X X X	167,249	161,675	647,906
2.	Net premium income (including \$.....0 non-health premium income)	X X X	49,294,192	43,894,195	182,505,790
3.	Change in unearned premium reserves and reserves for rate credits	X X X			
4.	Fee-for-service (net of \$.....0 medical expenses)	X X X			
5.	Risk revenue	X X X			
6.	Aggregate write-ins for other health care related revenues	X X X		(2,455,103)	(2,511,570)
7.	Aggregate write-ins for other non-health revenues	X X X			
8.	Total revenues (Lines 2 to 7)	X X X	49,294,192	41,439,092	179,994,220
Hospital and Medical:					
9.	Hospital/medical benefits		27,074,191	28,141,898	129,059,767
10.	Other professional services		5,006,771	1,277,433	5,736,426
11.	Outside referrals				
12.	Emergency room and out-of-area		4,330,933	3,185,105	8,636,800
13.	Prescription drugs		3,627,238	3,623,449	14,268,669
14.	Aggregate write-ins for other hospital and medical		258,209	223,003	958,778
15.	Incentive pool, withhold adjustments and bonus amounts		877,466	185,549	614,677
16.	Subtotal (Lines 9 to 15)		41,174,808	36,636,437	159,275,117
Less:					
17.	Net reinsurance recoveries				135,376
18.	Total hospital and medical (Lines 16 minus 17)		41,174,808	36,636,437	159,139,741
19.	Non-health claims (net)				
20.	Claims adjustment expenses, including \$.....0 cost containment expenses		97,335	92,342	365,754
21.	General administrative expenses		7,539,966	4,486,172	25,925,847
22.	Increase in reserves for life and accident and health contracts (including \$.....0 increase in reserves for life only)				
23.	Total underwriting deductions (Lines 18 through 22)		48,812,109	41,214,951	185,431,342
24.	Net underwriting gain or (loss) (Lines 8 minus 23)	X X X	482,083	224,141	(5,437,122)
25.	Net investment income earned		17,042	70,301	147,752
26.	Net realized capital gains (losses) less capital gains tax of \$.....0				
27.	Net investment gains or (losses) (Lines 25 plus 26)		17,042	70,301	147,752
28.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....0) (amount charged off \$.....0)]				
29.	Aggregate write-ins for other income or expenses				
30.	Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	X X X	499,125	294,442	(5,289,370)
31.	Federal and foreign income taxes incurred	X X X			
32.	Net income (loss) (Lines 30 minus 31)	X X X	499,125	294,442	(5,289,370)
DETAILS OF WRITE-INS					
0601.	QUALITY ASSURANCE ASSESSMENT PAYMENT	X X X			(2,511,570)
0602.	QUALITY ASSESSMENT ASSURANCE FEE	X X X		(2,455,103)	
0603.	.....	X X X			
0698.	Summary of remaining write-ins for Line 6 from overflow page	X X X			
0699.	TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)	X X X		(2,455,103)	(2,511,570)
0701.	.....	X X X			
0702.	.....	X X X			
0703.	.....	X X X			
0798.	Summary of remaining write-ins for Line 7 from overflow page	X X X			
0799.	TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above)	X X X			
1401.	Other Expense		258,209	223,003	958,778
1402.	.....			
1403.	.....			
1498.	Summary of remaining write-ins for Line 14 from overflow page				
1499.	TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)		258,209	223,003	958,778
2901.	.....			
2902.	.....			
2903.	.....			
2998.	Summary of remaining write-ins for Line 29 from overflow page				
2999.	TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above)				

STATEMENT OF REVENUE AND EXPENSES (Continued)

		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT				
33.	Capital and surplus prior reporting year	21,559,759	31,941,006	31,941,006
34.	Net income or (loss) from Line 32	499,125	294,442	(5,289,370)
35.	Change in valuation basis of aggregate policy and claim reserves			
36.	Change in net unrealized capital gains (losses) less capital gains tax of \$.....0	762,837	488,428	(4,319,820)
37.	Change in net unrealized foreign exchange capital gain or (loss)			
38.	Change in net deferred income tax			
39.	Change in nonadmitted assets	1,063,678	200,248	(772,057)
40.	Change in unauthorized reinsurance			
41.	Change in treasury stock			
42.	Change in surplus notes			
43.	Cumulative effect of changes in accounting principles			
44.	Capital Changes:			
44.1	Paid in			
44.2	Transferred from surplus (Stock Dividend)			
44.3	Transferred to surplus			
45.	Surplus adjustments:			
45.1	Paid in			
45.2	Transferred to capital (Stock Dividend)			
45.3	Transferred from capital			
46.	Dividends to stockholders			
47.	Aggregate write-ins for gains or (losses) in surplus			
48.	Net change in capital and surplus (Lines 34 to 47)	2,325,640	983,118	(10,381,247)
49.	Capital and surplus end of reporting period (Line 33 plus 48)	23,885,399	32,924,124	21,559,759
DETAILS OF WRITE-INS				
4701.	.....	.....	.....	.....
4702.	.....	.....	.....	.....
4703.	.....	.....	.....	.....
4798.	Summary of remaining write-ins for Line 47 from overflow page .....	.....	.....	.....
4799.	TOTALS (Lines 4701 through 4703 plus 4798) (Line 47 above) .....	.....	.....	.....

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations				
1.	Premiums collected net of reinsurance	49,293,877	43,894,372	182,505,295
2.	Net investment income	17,639	69,343	170,794
3.	Miscellaneous income	(1,224,381)	(1,407,287)	(3,771,164)
4.	Total (Lines 1 to 3)	48,087,135	42,556,428	178,904,925
5.	Benefit and loss related payments	37,661,647	36,864,454	155,502,910
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	7,577,137	4,588,894	26,217,132
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses)			
10.	Total (Lines 5 through 9)	45,238,784	41,453,348	181,720,042
11.	Net cash from operations (Line 4 minus Line 10)	2,848,351	1,103,080	(2,815,117)
Cash from Investments				
12.	Proceeds from investments sold, matured or repaid:			
12.1	Bonds			1,000,000
12.2	Stocks			
12.3	Mortgage loans			
12.4	Real estate			
12.5	Other invested assets			
12.6	Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7	Miscellaneous proceeds			
12.8	Total investment proceeds (Lines 12.1 to 12.7)			1,000,000
13.	Cost of investments acquired (long-term only):			
13.1	Bonds			
13.2	Stocks			
13.3	Mortgage loans			
13.4	Real estate			
13.5	Other invested assets			
13.6	Miscellaneous applications			
13.7	Total investments acquired (Lines 13.1 to 13.6)			
14.	Net increase (or decrease) in contract loans and premium notes			
15.	Net cash from investments (Line 12.8 minus Lines 13.7 and 14)			1,000,000
Cash from Financing and Miscellaneous Sources				
16.	Cash provided (applied):			
16.1	Surplus notes, capital notes			
16.2	Capital and paid in surplus, less treasury stock			
16.3	Borrowed funds			
16.4	Net deposits on deposit-type contracts and other insurance liabilities			
16.5	Dividends to stockholders			
16.6	Other cash provided (applied)	468,972	178,198	(35,404)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	468,972	178,198	(35,404)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS				
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	3,317,323	1,281,278	(1,850,521)
19.	Cash, cash equivalents and short-term investments:			
19.1	Beginning of year	27,228,705	29,079,226	29,079,226
19.2	End of period (Line 18 plus Line 19.1)	30,546,028	30,360,504	27,228,705
Note: Supplemental Disclosures of Cash Flow Information for Non-Cash Transactions:				
20.0001				
20.0002				

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	54,862	32							54,830	
2. First Quarter	54,796	44							54,752	
3. Second Quarter										
4. Third Quarter										
5. Current Year										
6. Current Year Member Months	167,249	127							167,122	
Total Member Ambulatory Encounters for Period:										
7. Physician	58,410	53							58,357	
8. Non-Physician	28,654	17							28,637	
9. Total	87,064	70							86,994	
10. Hospital Patient Days Incurred	7,061								7,061	
11. Number of Inpatient Admissions	1,080								1,080	
12. Health Premiums Written (a)	49,332,674	40,177							49,292,497	
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned										
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	37,293,967	17,012							37,276,955	
18. Amount Incurred for Provision of Health Care Services	41,174,808	20,140							41,154,668	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$.....0.

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims						
1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 days	6 Over 120 Days	7 Total
Individually Listed Claims Unpaid						
CVS CAREMARK	834,078					834,078
0199999 Individually Listed Claims Unpaid	834,078					834,078
0299999 Aggregate Accounts Not Individually Listed - Uncovered						
0399999 Aggregate Accounts Not Individually Listed - Covered	6,503,173					6,503,173
0499999 Subtotals	7,337,251					7,337,251
0599999 Unreported claims and other claim reserves						11,916,397
0699999 Total Amounts Withheld						
0799999 Total Claims Unpaid						19,253,648
0899999 Accrued Medical Incentive Pool And Bonus Amounts						1,785,227

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business		Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1+3)	6 Estimated Claim Reserve and Claim Liability Dec.31 of Prior Year
		1	2	3	4		
		On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec.31 of Prior Year	On Claims Incurred During the Year		
1.	Comprehensive (hospital & medical)	8,380	8,734	71,401	9,198	79,781	11,354
2.	Medicare Supplement						
3.	Dental only						
4.	Vision only						
5.	Federal Employees Health Benefits Plan						
6.	Title XVIII - Medicare						
7.	Title XIX - Medicaid	9,430,563	27,846,290	7,068,699	12,104,350	16,499,262	16,567,700
8.	Other health						
9.	Health subtotal (Lines 1 to 8)	9,438,943	27,855,024	7,140,100	12,113,548	16,579,043	16,579,054
10.	Healthcare receivables (a)						
11.	Other non-health						
12.	Medical incentive pools and bonus amounts	172,958	210,797		1,785,227	172,958	962,735
13.	Totals	9,611,901	28,065,821	7,140,100	13,898,775	16,752,001	17,541,789

(a) Excludes \$.00 loans or advances to providers not yet expensed.

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
4704.			
4797. Summary of remaining write-ins for Line 47 (Lines 4704 through 4796)			